月　次　残　高　推　移　表

○○○○株式会社
貸借対照表（資産の部）

2007年01月 ～ 2007年12月
(単位：円)

勘定科目	期首残高		０１月	０２月	０３月	０４月	０５月	０６月	０７月	０８月	０９月	１０月	１１月	１２月
現金	313,191	0.0	409,952	753,773	743,874	1,067,100	125,815	874,489	917,866	980,727	1,250,950	989,168	630,669	263,784
道銀・西線	17,947,058	1.2	19,915,846	21,541,069	17,502,149	23,214,978	28,398,564	17,972,854	20,528,633	21,784,468	23,180,778	24,024,065	13,044,103	12,511,228
北陸・Ｎ０１	60,616,746	4.1	59,872,420	58,455,047	57,645,934	56,639,990	55,877,968	55,305,607	54,736,655	54,257,070	53,555,898	53,052,706	52,462,922	51,916,557
三菱東京ＵＦＪ	2,526,142	0.2	3,400,037	3,200,913	3,800,913	3,450,913	4,170,913	3,650,808	2,520,917	2,303,477	2,600,477	2,030,477	2,034,477	1,450,477
北海信金	728,559	0.0	749,750	771,515	793,943	816,473	511,473	511,793	511,793	511,793	512,336	512,336	512,336	512,336
北洋・北５条通	4,341,624	0.3	7,065,635	4,132,828	7,336,931	12,605,186	15,107,346	23,463,682	19,554,192	16,046,450	8,381,830	5,515,352	1,054,437	2,949,863
北陸・Ｎ０２	118,416,668	8.0	90,453,549	95,648,808	136,644,205	106,116,807	96,775,955	116,129,873	163,886,172	92,109,736	148,946,226	175,741,947	191,226,957	210,179,001
小口現金	44,730	0.0	79,947	96,075	35,134	56,589	95,437	60,423	2,466	101,258	63,930	59,376	17,894	261,879
北洋・宮の森	3,782,015	0.3	890,134	1,441,227	930,825	6,198,600	1,747,895	4,682,750	3,340,266	3,138,686	4,536,718	3,084,338	2,774,480	1,344,627
定期預金	376,622,357	25.6	376,642,755	376,663,154	376,687,526	376,707,929	376,740,837	376,788,193	406,863,029	396,961,344	367,005,512	367,038,451	367,169,171	367,212,152
定期積金	9,000,000	0.6	10,000,000	11,000,000	12,000,000	1,000,000	2,000,000	3,000,000	4,000,000	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000
［現金／預金］	594,339,090	40.4	569,480,025	573,704,409	614,121,434	587,874,565	581,552,203	602,440,472	676,861,989	593,195,009	616,034,655	639,048,216	638,927,446	657,601,904
売掛金	68,415,175	4.7	62,705,125	76,571,468	113,550,119	97,583,194	83,724,467	88,583,127	73,064,965	48,346,080	59,807,712	53,876,029	73,495,088	41,885,271
［売上債権］	68,415,175	4.7	62,705,125	76,571,468	113,550,119	97,583,194	83,724,467	88,583,127	73,064,965	48,346,080	59,807,712	53,876,029	73,495,088	41,885,271
有価証券	10,000,000	0.7	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
［有価証券］	10,000,000	0.7	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
貯蔵品	413,478	0.0	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478
［棚卸資産］	413,478	0.0	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478	413,478
前渡金	2,975,554	0.2	2,275,404	1,551,344	725,664	0	0	0	0	0	0	0	0	0
前払費用	239,745	0.0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	239,745
短期貸付金	21,472,000	1.5	21,420,000	21,368,000	37,766,000	37,714,000	37,662,000	42,956,335	42,994,335	43,112,335	31,098,000	1,076,000	1,054,000	30,932,000
未収入金	35,022,873	2.4	62,731,882	58,879,566	27,894,292	31,909,498	35,932,884	24,016,274	17,152,444	15,408,039	15,788,639	15,700,029	15,405,834	13,817,644
立替金	93,020	0.0	1,732,424	1,711,621	1,087,681	2,500,334	2,459,492	3,991,163	2,950,838	5,614,474	8,859,049	3,244,288	2,995,870	98,420
仮払金	0	0.0	627,020	656,220	864,770	910,570	989,070	990,570	790,570	979,570	745,570	670,570	765,570	0
仮払消費税	0	0.0	622,184	1,369,523	2,441,882	3,198,762	4,016,447	4,963,410	6,327,332	7,276,428	8,391,431	9,942,465	10,760,009	11,754,852
［他流動資産］	59,803,192	4.1	89,458,914	85,586,274	70,830,289	76,283,164	81,109,893	76,967,752	70,265,519	72,440,846	64,932,689	30,683,352	31,031,283	56,842,661
【流動資産】	732,970,935	49.8	732,057,542	746,275,629	808,915,320	772,154,401	756,800,041	778,404,829	830,605,951	724,395,413	751,188,534	734,021,075	753,867,295	756,743,314
建物	176,715,067	12.0	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067	176,715,067
構築物	5,052,740	0.3	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740	5,052,740
機械・装置	618,158	0.0	618,158	618,158	618,158	618,158	618,158	618,158	618,158	618,158	618,158	618,158	618,158	618,158
書画・骨董品	2,639,300	0.2	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300	2,639,300
車両・運搬具	15,747,442	1.1	15,717,227	15,717,227	15,717,227	15,717,227	15,717,227	15,717,227	15,717,227	15,717,227	15,717,227	15,584,285	15,584,285	15,584,285
工具・器具・備品	7,677,537	0.5	7,677,537	7,677,537	7,677,537	7,677,537	7,677,537	7,677,537	8,067,537	8,067,537	10,110,637	10,110,637	10,110,637	10,418,037
建物付属設備	31,890,211	2.2	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211	31,890,211
土地	273,577,977	18.6	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977	273,577,977
減価償却累計額	0	0.0	-2,000,000	-4,000,000	-6,000,000	-8,000,000	-10,000,000	-12,000,000	-14,000,000	-16,000,000	-18,000,000	-20,000,000	-22,000,000	-24,000,000
［有形固定資産］	513,918,432	34.9	511,888,217	509,888,217	507,888,217	505,888,217	503,888,217	501,888,217	500,278,217	498,278,217	498,321,317	496,188,375	494,188,375	492,495,775
ゴルフ会員権	31,312,000	2.1	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000	31,312,000
電話加入権	525,836	0.0	525,836	525,836	525,836	525,836	525,836	525,836	525,836	525,836	525,836	525,836	525,836	525,836
ソフトウェア	11,207,134	0.8	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134	11,207,134
ソフトウエア（システム開	9,766,666	0.7	9,766,666	10,486,666	10,486,666	10,486,666	10,486,666	12,134,666	12,134,666	12,134,666	12,134,666	26,134,666	26,134,666	26,134,666
情報料	816,140	0.1	816,140	816,140	816,140	816,140	816,140	816,140	816,140	816,140	816,140	816,140	816,140	816,140
［無形固定資産］	53,627,776	3.6	53,627,776	54,347,776	54,347,776	54,347,776	54,347,776	55,995,776	55,995,776	55,995,776	55,995,776	69,995,776	69,995,776	69,995,776
出資金	20,000	0.0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000